



P.O. Box 424
Lewis Center, OH 43035

(614) 364-4123

www.totalhealth.org

Total Health 2010 Financial Statement

Thanks to all of you who have donated your time, expertise, and money to Total Health. Your efforts are making a difference in the lives of thousands of people. Attached is a summary of our 2009 fiscal year. Using the resources below, over 14,000 times people in need received free or low cost medical care including doctor visits, medicine, dental care, and basic eye care.

In this report you will find two major categories: contributions and expenses. We receive income designated for different categories, but all are represented together here.

Under expenses you can see how the money was actually spent. **Since the line items do not show any details some explanations are listed below.**

Money donated to our general fund all goes to Honduras or Nicaragua and is listed under "Donations to GCLA" (for Nicaragua) and "Donations to IGC" (for Honduras). General fund money is also used to help buy medicines which is listed under "MEDICATION CONTR. - Honduras".

The funding for US administration comes from moneys donated specifically for that purpose, and not from our general fund.

The funding for the travel costs of our teams comes from the teams themselves. Each team must raise enough support to cover the cost of their trip so that no donation to the general fund or special funds is ever used for team costs.

Net surplus/(shortage) is a little misleading. We normally send money in late December to La Ceiba, Honduras for salaries/expenses for January through March. We did not send the December 2008 money until early January 2009. That wire transfer was for \$28,220. If you take this into account then 2008 only has a surplus of about \$3000 and 2009 only had a deficit of about \$5000. This is also why you see such a large discrepancy in doctor and administrator expenses between 2008 and 2009 (they were unchanged).

Finally, there is a line item for donation to Total Home. When Total Home was first starting some donations were sent to Total Health. As soon as Total Home had the appropriate accounts set up that money was sent on to Total Home as the donors had intended.



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	12/31/2009	12/31/2008
Contributions - Cash	106,988.78	185,698.49
Expense		
DONATION TO GCLA - Nicaragua		
Donation to GCLA	-	2,800.00
Total DONATION TO GCLA - Nicaragua	-	2,800.00
DONATION TO IGC - Honduras		
Bank Charge - Honduras	140.00	120.00
Chart System	-	4,827.92
Clinic Operating Expenses	3,800.00	1,800.00
Honduras Administrator	17,850.00	10,550.00
Honduras Doctor	26,500.00	16,250.00
Other - Honduras	8,370.00	16,635.00
Total DONATION TO IGC - Honduras	<u>56,660.00</u>	<u>50,182.92</u>
DONATION to Total Home	8,812.30	0.00
MEDICATION CONTR. - Honduras	12,080.00	13,201.21
TRAVEL		
Air & Bus Travel	15,966.29	36,251.79
Travel insurance	968.25	1,824.25
In Country Costs - Nicaragua	3,600.00	1,350.00
In Country Costs - Honduras	24,480.00	29,687.00
Total TRAVEL	<u>45,014.54</u>	<u>69,113.04</u>
U.S. ADMINISTRATION		
Administrator Expense	12,029.21	13,500.00
Bank Charge	439.29	594.51
Computer Equipment - US	1,301.29	176.12
Insurance	827.00	827.00
Legal & Professional Service	260.00	260.00
Office Supplies - US	521.34	632.02
Other - US	65.78	1,271.56
Postage & Mail box	65.00	81.14
Promotional Material	335.14	0.00
Registration Fees	200.00	1,075.00
Taxes	50.00	50.00
Telephone	60.05	115.39
Website	1,817.52	121.83
Total U.S. ADMINISTRATION	<u>17,971.62</u>	<u>18,704.57</u>
Total Expense	<u>140,538.46</u>	<u>154,001.74</u>
Net Surplus / (Shortage)	<u><u>(33,549.68)</u></u>	<u><u>31,696.75</u></u>